(Caption o)))))))))))))))))	PUBLIC SERVI OF SOUTI	ORE THE CE COMMISSION H CAROLINA ER SHEET - 410 - G	ELECTRONICALLY FILED - 2019 May
Submitted	= -	ner	SC Bar Number: 10216		y 14
Address:	McGuireWoods, LLP			13-2262	13:41
	201 N. Tryon Street, S	uite 3000		73-8825	
	Charlotte, North Carol		Other: Email: jgardner@mcguir	rawaads aam	PM -
be filled out of	DOC ency Relief demanded in	CKETING INFORMA	FION (Check all that apply equest for item to be placed peditiously	the purpose of docketing and must on Commission's Agenda	C - Docket #
INDITOT	DV (CL 1)				
INDUST	RY (Check one)	NATUR	E OF ACTION (Check all	that apply)	0 <u>1-41(</u>
Electric	KY (Cneck one)	NATUR Affidavit	E OF ACTION (Check all	that apply) Request	200 <u>1-410</u> -G
			<u> </u>	Request for Certification	მ
☐ Electric ☐ Electric/C		Affidavit	Letter	Request for Certification	მ
☐ Electric ☐ Electric/C	Gas Celecommunications	Affidavit Agreement	Letter Memorandum	Request for Certification	G - Page
Electric/C Electric/T Electric/W Electric/W	Gas Celecommunications Vater Vater/Telecom.	Affidavit Agreement Answer	Letter Memorandum Motion	Request Request for Certification Request for Investigation	G - Page 1 of
Electric/C Electric/C Electric/W Electric/W Electric/W	Gas Selecommunications Vater	Affidavit Agreement Answer Appellate Review Application Brief	Letter Memorandum Motion Objection Petition Petition for Reconsideration	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter	G - Page
☐ Electric/C ☐ Electric/C ☐ Electric/W ☐ Electric/W ☐ Electric/W ☐ Electric/W ☐ Gas	Gas Celecommunications Vater Vater/Telecom.	Affidavit Agreement Answer Appellate Review Application Brief Certificate	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response	G - Page 1 of
Electric/U Electric/W Electric/W Electric/W Electric/W Railroad	Gas Celecommunications Vater Vater/Telecom.	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Cause	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery	G - Page 1 of
☐ Electric ☐ Electric/I ☐ Electric/W ☐ Electric/W ☐ Electric/W ☐ Electric/W ☐ Electric/W ☐ Sewer	Gas Gelecommunications Vater Vater/Telecom. Vater/Sewer	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Caus Petition to Intervene	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition	G - Page 1 of
Electric Electric/W Electric/W Electric/W Sas Railroad Sewer Telecomn	Gas Celecommunications Vater Vater/Telecom. Vater/Sewer	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint Consent Order	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Caus Petition to Intervene Petition to Intervene Out of Tire	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition Results Amendment Response to Discovery Return to Petition	G - Page 1 of
Electric Electric/W Electric/W Electric/W Electric/W Electric/W Sas Railroad Sewer Telecomn Transport	Gas Celecommunications Vater Vater/Telecom. Vater/Sewer	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint Consent Order Discovery	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Caus Petition to Intervene Petition to Intervene Out of Time Prefiled Testimony	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition Stipulation Subpoena	G - Page 1 of
Electric Electric/C Electric/W Electric/W Electric/W Sas Railroad Sewer Telecomn Transport Water	Gas Telecommunications Vater Vater/Telecom. Vater/Sewer nunications ation	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint Consent Order Discovery Exhibit	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Caus Petition to Intervene Petition to Intervene Out of Time Prefiled Testimony Promotion	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition Stipulation Subpoena Tariff	G - Page 1 of
Electric Electric/O Electric/W Electric/W Electric/W Electric/W Sewer Telecomn Transport Water Water/Sev	Gas Gelecommunications Vater Vater/Telecom. Vater/Sewer munications ation	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint Consent Order Discovery Exhibit Expedited Consideration	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Cause Petition to Intervene Petition to Intervene Out of Time Prefiled Testimony Promotion Proposed Order	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition Stipulation Subpoena	G - Page 1 of
Electric Electric/O Electric/W Electric/W Electric/W Electric/W Sas Railroad Sewer Telecomn Transport Water Water/Sev	Gas Telecommunications Vater Vater/Telecom. Vater/Sewer nunications ation	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint Consent Order Discovery Exhibit Expedited Consideration Interconnection Agreement	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Caus Petition to Intervene Petition to Intervene Out of Time Prefiled Testimony Promotion Proposed Order Protest	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition Stipulation Subpoena Tariff	G - Page 1 of
Electric Electric/O Electric/W Electric/W Electric/W Electric/W Sewer Telecomn Transport Water Water/Sev	Gas Gelecommunications Vater Vater/Telecom. Vater/Sewer munications ation	Affidavit Agreement Answer Appellate Review Application Brief Certificate Comments Complaint Consent Order Discovery Exhibit Expedited Consideration	Letter Memorandum Motion Objection Petition Petition for Reconsideration Petition for Rulemaking Petition for Rule to Show Caus Petition to Intervene Petition to Intervene Out of Time Prefiled Testimony Promotion Proposed Order Protest	Request Request for Certification Request for Investigation Resale Agreement Resale Amendment Reservation Letter Response Response Response to Discovery Return to Petition Stipulation Subpoena Tariff	G - Page 1 of

McGuireWoods LLP 201 North Tryon Street

Suite 3000 Charlotte, NC 28202-2146 Phone: 704.343.2000

Phone: 704.343.2000 Fax: 704.343.2300 www.mcguirewoods.com

Jasmine K. Gardner Direct: 704.343.2262



jgardner@mcguirewoods.com

May 14, 2019

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd Chief Clerk and Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, North Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont's Hedging Program report for the period end February 28, 2019.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

<u>/s/ Jasmine K. Gardner</u> Jasmine K. Gardner

JKG/sko

cc: ORS

Bruce Barkley Pia Powers

MaryBeth Tomlinson

Piedmont Natural Gas Company Deferred AcctHedging Program Acct #0182961 (X2068) SC	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	<u>Feb-19</u>
Beginning Balance Expenditures: BP Purchase of Financial Instr. Option Premium Margin Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts: Proceeds from positions											
Expenditures: ADM Purchase of Financial Instr.			207 M (MADE IN 1922)								
Option Premium Fees Margin Requirement	62,280.00 930.00	41,410.00 635.50	34,880.00 496.00	75,090.00 914.50	108,920.00 1,116.00	98,910.00 1,317.50	57,220.00 790.50	40,320.00 558.00	32,800.00 434.00	52,130.00 682.00	40,080.00 511.50
Consultant Fees Service Fee Program Development Other	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00
Receipts: Proceeds from positions Fees	(4,320.00) 186.00	(8,010.00) 139.50		•		1	(57,200.00) 341.00	(395,760.00) 744.00	(127,270.00) 604.50	:	-
Interest from brokerage acct. PM Interest adj. Transfer to COG Deferred Acct	100.00	100.00					011.00	71100	3555		
Other	-			70 500 50	- 440 504 00	400 705 50	4 700 50	(050,500,00)	(00.070.50)		44 440 50
Balance before interest Return calculated	59,634.00	34,733.00	35,934.00	76,562.50	110,594.00	100,785.50	1,709.50	(353,580.00)	(92,873.50)	53,370.00	41,149.50
Balance due (customer)/company Transfer to 0253133 Deferred Acct Balance due after transfer G/L Balance	59,634.00 (59,634.00) 0.00 0.00	34,733.00 (34,733.00) 0.00 0.00	35,934.00 (35,934.00) 0.00 0.00	76,562.50 (76,562.50) 0.00 0.00	110,594.00 (110,594.00) 0.00 0.00	100,785.50 (100,785.50) 0.00 0.00	1,709.50 (1,709.50) 0.00 0.00	(353,580.00) 353,580.00 0.00 0.00	(92,873.50) 92,873.50 0.00 0.00	53,370.00 (53,370.00) 0.00 0.00	41,149.50 (41,149.50) 0.00 0.00
GL Bal. less Balance due / Difference Interest Calculation:	-	-	-	-	•	-	=			-	-
Avg. Balance for the month	\$ 29,817.00	\$ 17,366.50	\$ 17,967.00	\$ 38,281.25	\$ 55,297.00	\$ 50,392.75	\$ 854.75	\$ (176,790.00)	\$ (46,436.75)	\$ 26,685.00	\$ 20,574.75
Return rate for the month	<u>0.0000%</u> \$ -	<u>0.0000%</u> \$ -	<u>0.0000%</u> \$ -	\$ 0.0000%	<u>0.0000%</u> \$ -	<u>0.0000%</u> \$ -	0.0000%				
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Piedmont Natural Gas Reconciliation of ADM statement to SC Hedging Activity and Recon February 2019

		-	Futures P&L per ADM statement
	4) 5)	-	Proceeds from positions (Receipts) Total Fees (Receipts)
(:	5)	15.50 -	E Σ of E's Commission and Fees rate Total Fees (Receipts)
		-	E
	1)		Option Premium
(6			B B Σ of B's Less: Fees (Expenditures)
			В
		19,928.00 20,663.50	В В
(;	2)	15.50	Commission and Fees rate Total Commission and Fees (Expenditures)
		33	A A Σ of A's
			A
			A A

Activity	y in Account
Debits (D)	Credits (C)
19,928.00	
20,663.50	19,928.00
20,003.30	20,663.50

∑ of D's	40,591.50	40,591.50	Σ of C's
	(3)	40,591.50 (40,591.50)	3000, 958, 329



ADM Investor Services, Inc.

A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

STATEMENT DATE: FEB 28, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY:

RBC WEALTH MANAGEMENT

(704) 264-2767

PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN ROB THORNTON PO BOX 33068 CHARLOTTE NC 28233-3060 IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY SH	RT/SELL DESCRI	IPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/04/9	16	CALL FEB 20 NYM GLOBEX TRADE	NAT GAS E 4400	C	NET PREM	US	19,928.00	
2/05/9		Wire Received S	Beg		CASH	US		19,928.00
2/11/9	17	CALL FEB 20 NYM GLOBEX TRADE	NAT GAS E 4500	C	NET PREM	US	20,663.50	
2/12/9		Wire Received S	Seg		CASH	US		20,663.50
2/25/9 2/25/9 2/25/9 2/25/9	12 12 13 12	CALL MAR 19 NYM CALL MAR 19 NYM CALL MAR 19 NYM	M NAT GAS E 3250 M NAT GAS E 3650 M NAT GAS E 3800 M NAT GAS E 3900	0000	EXPIRE EXPIRE	US US US US		.00 .00 .00
2/25/9	12	CALL MAR 19 NYM	NAT GAS E 4050	C	EXPIRE	US		.00
* * * * * * * *	* * * * * * * *	POSITIONS	IN YOUR	A S	CCOUNT	* * *	* * * * * * *	* * * * * * * *
5/01/8	41 41*	OPTION MAR	NAT GAS E 2800 RKET VALUE EXPIRE 4/25/19 .10100	С	.1010	US		43,624.00 43,624.00*
		LAST TRADE DATE:	4/25/19					
6/04/8	32 32*	OPTION MAR	NAT GAS E 2850 RKET VALUE EXPIRE 5/28/19 .10900	С	.1090	US		39,456.00 39,456.00*
		LAST TRADE DATE:	5/28/19					
8/01/8	32 32*	OPTION MAR	NAT GAS E 2850 RKET VALUE EXPIRE 7/26/19 .11100	С	.1110	US		58,912.00 58,912.00*
		LAST TRADE DATE:	7/26/19					
9/05/8	22 22*	OPTION MAR	NAT GAS E 2850 RKET VALUE EXPIRE 8/27/19 .11100	С	.1110 .1912	US		42,064.00 42,064.00*
		LAST TRADE DATE:	8/27/19					
4/02/8	24 24*	CALL APR 19 NYM OPTION MAR AVERAGE LONG:	M NAT GAS E 2900 RKET VALUE EXPIRE 3/26/19 .11100	С	.1110	US		9,432.00 9,432.00*



ADM Investor Services, Inc.

A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 WWW.ADMIS.COM

PAGE

STATEMENT DATE: FEB 28, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY:

RBC WEALTH MANAGEMENT

(704) 264 - 2767

PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN ROB THORNTON PO BOX 33068 CHARLOTTE NC 28233-3060 IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE LONG/	BUY SHRT/SELL DESC	RIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/02/8 31 31*	OPTION M	YM NAT GAS E 2900 ARKET VALUE M EXPIRE 6/25/19 .10800	С	.1080 .1352	បន		41,912.00 41,912.00*
	LAST TRADE DATE	: 6/25/19					
10/01/8 27 27*		YM NAT GAS E 2950 ARKET VALUE EXPIRE 9/25/19 .10800	С	.1080	US		44,280.00 44,280.00*
	LAST TRADE DATE	: 9/25/19					
4/03/8 36 36*		YM NAT GAS E 3000 ARKET VALUE EXPIRE 3/26/19 .09900	С	.0990	US		6,948.00 6,948.00*
	LAST TRADE DATE	: 3/26/19					
11/01/8 36 36*		YM NAT GAS E 3100 ARKET VALUE EXPIRE 10/28/19 .11200	C	.1120 .1511	US		54,396.00 54,396.00*
	LAST TRADE DATE	: 10/28/19					
12/03/8 16 12/03/8 12 28*	CALL DEC 19 N	YM NAT GAS E 3700 YM NAT GAS E 3700 ARKET VALUE EXPIRE 11/25/19 .11714		.1150 .1200 .0967	US US		15,472.00 11,604.00 27,076.00*
	LAST TRADE DATE	: 11/25/19					
1/03/9 7 1/03/9 22 29*	CALL JAN 20 N	YM NAT GAS E 4000 YM NAT GAS E 4000 ARKET VALUE EXPIRE 12/26/19 .11879	C	.1150 .1200 .1265	US US		8,855.00 27,830.00 36,685.00*
	LAST TRADE DATE	: 12/26/19					
2/04/9 16 16*		YM NAT GAS E 4400 ARKET VALUE EXPIRE 1/28/20 .12300	С	.1230 .1085	US		17,360.00 17,360.00*
	LAST TRADE DATE	: 1/28/20					
2/11/9 17 17*		YM NAT GAS E 4500 ARKET VALUE EXPIRE 1/28/20 .12000	С	.1200 .1016	US		17,272.00 17,272.00*

LAST TRADE DATE:

1/28/20





ADM Investor Services, Inc.

A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 WWW.ADMIS.COM

STATEMENT DATE: FEB 28, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY:

RBC WEALTH MANAGEMENT

(704) 264-2767

PIEDMONT NATURAL GAS CO SOUTH CAROLINA ACCOUNT ATTN ROB THORNTON PO BOX 33068 CHARLOTTE NC 28233-3060 IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

*** SEG USD *** 1. BEGINNING ACCT BALANCE .00 P&L AND CASH ACTIVITY .00 ENDING ACCT BALANCE .00 NET OPTION PREMIUM 40,591.50 OPTIONS MARKET VALUE 439,417.00 9. ACCT VALUE AT MARKET 439,417.00 CONVERTED ACCT VALUE US 439,417.00

> *** CURRENT MONTH *** YEAR-TO-DATE ***

OPTION PREMIUM

US

40.591.50-

93.403.50-

Open Positions - South Carolina Report as of 2/28/2019 Close

						port as of 2/2	8/2019 Close				
Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Apr-19	Call	NYMEX	4/2/2018	240,000	\$2.90	\$0.1110	\$26,640.00	03/26/2019 E	\$0.0393	\$9,432.00	(\$17,208.00
Apr-19	Call	NYMEX	4/3/2018	360,000	\$3.00	\$0.0990	\$35,640.00	03/26/2019 E	\$0.0193	\$6,948.00	(\$28,692.00
May-19	Call	NYMEX	5/1/2018	410,000	\$2.80	\$0.1010	\$41,410.00	04/25/2019 E	\$0.1064	\$43,624.00	\$2,214.0
Jun-19	Call	NYMEX	6/4/2018	320,000	\$2.85	\$0.1090	\$34,880.00	05/28/2019 E	\$0.1233	\$39,456.00	\$4,576.0
Jul-19	Call	NYMEX	7/2/2018	310,000	\$2.90	\$0.1080	\$33,480.00	06/25/2019 E	\$0.1352	\$41,912.00	\$8,432.0
Aug-19	Call	NYMEX	8/1/2018	320,000	\$2.85	\$0.1110	\$35,520.00	07/26/2019 E	\$0.1841	\$58,912.00	\$23,392.0
Sep-19	Call	NYMEX	9/5/2018	220,000	\$2.85	\$0.1110	\$24,420.00	08/27/2019 E	\$0.1912	\$42,064.00	\$17,644.0
Oct-19	Call	NYMEX	10/1/2018	270,000	\$2.95	\$0.1080	\$29,160.00	09/25/2019 E	\$0.1640	\$44,280.00	\$15,120.0
Nov-19	Call	NYMEX	11/1/2018	360,000	\$3.10	\$0.1120	\$40,320.00	10/28/2019 E	\$0.1511	\$54,396.00	\$14,076.0
Dec-19	Call	NYMEX	12/3/2018	120,000	\$3.70	\$0.1200	\$14,400.00	11/25/2019 E	\$0.0967	\$11,604.00	(\$2,796.00
Dec-19	Call	NYMEX	12/3/2018	160,000	\$3.70	\$0.1150	\$18,400.00	11/25/2019 E	\$0.0967	\$15,472.00	(\$2,928.00
Jan-20	Call	NYMEX	1/3/2019	220,000	\$4.00	\$0.1200	\$26,400.00	12/26/2019 E	\$0.1265	\$27,830.00	\$1,430.0
Jan-20	Call	NYMEX	1/3/2019	70,000	\$4.00	\$0.1150	\$8,050.00	12/26/2019 E	\$0.1265	\$8,855.00	\$805.0
Feb-20	Call	NYMEX	2/4/2019	160,000	\$4.40	\$0.1230	\$19,680.00	01/28/2020 E	\$0.1085	\$17,360.00	(\$2,320.00
Feb-20	Call	NYMEX	2/11/2019	170,000	\$4.50	\$0.1200	\$20,400.00	01/28/2020 E	\$0.1016	\$17,272.00	(\$3,128.00
SUMMARY:		······	*	3,710,000			\$408,800.00			\$439,417.00	\$30,617.0

Reviewed by: CYL 3/1/19

	South Carolina									
Report as of 2/28/2019 Close										
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)							
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00							
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)							
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)							
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00							
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)							
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)							
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)							
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)							
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)							
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)							
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)							
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37							
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)							
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)							
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)							
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00								
Closed Positions - May-2018/March-2019 Review	\$34,790.00	\$0.00	(\$34,790.00)							
Total Closed Positions Review Periods	\$25,088,721.79	(\$14,353,790.00)	(\$39,442,511.79)							
Open Positions Total	\$408,800.00	\$439,417.00	\$30,617.00							
Closed/Open Postion TOTALS	\$25,497,521.79	(\$13,914,373.00)	(\$39,411,894.79)							

South Carolina May-2018/April-2019 Review Report as of 2/28/2019 Close

May-19 Call						Re	port as of 2/28/	2019 Close					
May-16 Call	Period	Tool	Counterparty		Purchased								Fees
May-19 Call	May-18	Call	NYMEX	5/4/2017		\$3.50	\$0,1100	\$12,100.00	4/25/2018	\$0,000	\$0	(\$12,100,00)	\$170.50
May-19							\$0.1100						\$170.50
May-19 Call	May-18	Call	NYMEX	7/6/2017		\$3.20	\$0.1120						\$186.00
May-19 Call MyWEX	May-18	Call		12/8/2017		\$2.95							\$170.50
May-10 Call (569) NYMEX													\$186,00
Ameria Cali													\$186.00
Jun-10 Call	D-000-2010-0												
June 16 Cell													
June 10 Cell													
Jun-10 Call WYMEX 97/2016 99,000 52.85 \$0,0009 58,200 95/267618 \$0,0009 59 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$8,800 \$9 \$9 \$9 \$9 \$9 \$9 \$9													
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Jul-18 Cell													
Jul-19 Call NYMEX 2173/2917 69.000 83.000 83.0000 69/29/2918 E 50.000 50 68.00000 9172		200000											\$232.50
June Call NYMEK 97/2017 10,000 82.95 80.000 097/2018 80.000 50 (87,000.00) 51/24							4-11-2-						\$108.50
Aug-19	AUGUST 0353												\$124.00
Aug-19	Jul-18	Call		3/1/2018	80,000	\$2,95	\$0.1000	\$8,000.00	06/26/2018 E	\$0,000	\$0	(\$8,000.00)	\$124.00
Aug-18 Call NYMEX 1973/2017 80,000 \$3.00 \$0.000 \$3.00 \$0.000 \$3.00 \$0.000 \$3.00 \$0.000 \$3.00 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000	Aug-18	Call		8/3/2017	160,000	\$3,45	\$0,1100	\$17,600.00	07/26/2018 E	\$0,000	\$0	(\$17,600.00)	\$248.00
Aug-18 Call NYMEX	Aug-18	Call	NYMEX	12/8/2017	80,000	\$3.15	\$0,1130	\$9,040.00	07/26/2018 E	\$0,000	\$0	(\$9,040.00)	\$124.00
Sep-18 Call NYMEK 1924/071 50,000 53.50 50.1100 55.500.00 0928/0718 E 50.000 50 (55.500.00) 77.500.00 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 53.50 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	Aug-18	Call	NYMEX	12/13/2017	80,000	\$3.05	\$0.1030	\$8,240.00	07/26/2018 E	\$0,000	\$0	(\$8,240.00)	\$124.00
Sep-18 Call NYMEX 1992017 50,000 53.25 50.1160 55,000,000 500,000 50 (55,000,000 77)	Aug-18	Call	NYMEX	3/2/2018	80,000	\$3.00	\$0.1100	\$8,800.00	07/26/2018 E	\$0.000	\$0	(\$8,800.00)	\$124.00
Sep-18 Call NYMEX 1992017 50,000 53.25 50.1160 55,000,000 500,000 50 (55,000,000 77)	Sep-18	Call	NYMEX	9/5/2017	50,000	\$3.50	\$0,1100	\$5,500.00	08/28/2018 F	\$0,000	\$0		\$77.50
Sep-18 Call NYMEX 12/9/2017 55,000 83.15 50.1190 \$5,660,00 692/82/2018 \$5,000 50 (\$5,660,00) \$77 \$8p-18 Call NYMEX 12/19/2017 50,000 \$3.10 \$3.0090 \$4,900,00 692/82/2018 \$5,0000 \$0 (\$5,660,00) \$77 \$8p-18 Call NYMEX 10/9/2017 70,000 \$3.50 \$3.110 \$3.5000 \$9.000 \$9.0000 \$0 (\$7,790,00) \$70 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.00000 \$9.000000 \$9.000000 \$9.000000 \$9.000000 \$9.000000 \$9.000000 \$9.000000 \$9.000000 \$9.0000000 \$9.000000 \$9.00000000 \$9.0000000000000 \$9.000000000000000000000000000000000000													\$77.50
Sep-18 Call NYMEX 31/12/19 50,000 53.10 30.0680 34,900.00 50,000 50 (34,900.00) 577													\$77,50
Sep-16 Call NYMEX 1973/2017 70,000 S3.50 S0.1140 S7,780.00 092/2018 S0.000 S0 (\$7,780.00) S7,780.00 S0.20 S0.000 S0 (\$7,780.00) S0.000													\$77.50
Cet-18 Call NYMEX 19/3/2017 70,000 S3.50 S0.1140 \$7,980.00 G9/25/2018 E \$0.000 \$30 \$7,770.00 \$3.50 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00 \$3.770.00													\$77.50
Cct-18 Call NYMEX 124/42017 70,000 S3.36 S0.1110 S7,770.00 09/25/2018 S0.000 S0 (\$7,770.00) S100 Cct-18 Call NYMEX 12/13/2017 70,000 S3.25 S0.1050 S7/210.00 09/25/2018 S0.000 S0 (\$7,210.00) S100 Cct-18 Call NYMEX 31/12/18/18 80.000 S3.16 S0.1050 S7/210.00 09/25/2018 S0.000 S0 (\$7,210.00) S100 Cct-18 Call NYMEX 31/12/18/18 80.000 S3.16 S0.1070 S3.550 09/25/2018 S0.000 S0 (\$7,210.00) S100 Cct-18 Call NYMEX 31/12/2017 110,000 S3.55 S0.1270 S12,700.00 10/25/2018 S0.000 S0 (\$12,780.00) S100 Cct-18 Call NYMEX 12/13/2017 110,000 S3.55 S0.1270 S12,700.00 10/25/2018 S0.000 S0 (\$12,780.00) S100 Cct-18 Call NYMEX 12/13/2017 110,000 S3.55 S0.1190 S12,480.00 10/25/2018 S0.000 S0 S12,880.00 S100 S1				- CASSON UNION									
Cet-16 Call NYMEX 129/2017 70,000 \$3.25 \$0.1050 \$7,350.00 \$0.0025/2018 \$5,0000 \$0.000 \$0.000 \$3.000 \$0.000 \$3.000 \$0.000 \$3.000 \$0.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.													
Oct-16 Call NYMEX 12/13/2017 70,000 \$3.15 \$0.1030 \$7.21.00 0.092/2018 \$0.000 \$0 \$7.21.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.00													
Oct-16 Call NYMEX 37/8216 80,000 \$3.10 \$0.1070 \$3,550.00 09/25/2616 \$1,000 \$0.000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00													
Nov-18 Call NYMEX 1931/2017 10,000 33.55 50,1270 512,700.00 1026/2018 E 90,000 50 (\$12,700.00) 5155 50,000 50 (\$12,700.00) 5155 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5157 50,000 50 (\$12,700.00) 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,000 5177 50,0													\$108.50
Nov-18 Call NYMEX 12/5/2017 110,000 \$3.40 \$0.1180 \$12,980.00 10/26/2018 E \$0.000 \$0 (\$12,880.00) \$177.												, , ,	
Nov-18 Call NYMEX 12/13/2017 110,000 \$3.25 \$0.1130 \$12,430.00 10/28/2018 \$0.000 \$0 \$152,430.00 \$177													\$155,00
Nov-18 Call NYMEX 99/2018 110,000 \$2.80 \$0.1190 \$13,090,00 10/28/2018 \$0.000 \$0 \$13,090,00 \$177	Nov-18				110,000	\$3.40	\$0.1180	\$12,980.00	10/26/2018 E	\$0.000	\$0	(\$12,980.00)	\$170.50
Nov-18 Call (Sold) NYMEX 10/28/2018 110,000 \$2.80 \$80.3850) \$642.250.00 10/28/2018 \$5.000 \$0 \$42.250.00 \$17.7800 \$17.7800 \$18.600 \$17.2800 \$17.7800 \$17.7800 \$18.600 \$17.2800 \$17.2800 \$17.7800 \$17.7800 \$18.600 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2800 \$17.2	Nov-18	Call	NYMEX	12/13/2017	110,000	\$3.25	\$0.1130	\$12,430.00	10/26/2018 E	\$0.000	\$0	(\$12,430.00)	\$170,50
Nov-18 Call NYMEX 107/2018 110,000 \$3.05 \$0.1180 \$12,880.00 107/2018 \$0.000 \$0 \$14,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,857,840.00 \$37,850.00 \$30,850.00 \$30,857,840.00 \$37,850.00 \$30,850.00 \$30,857,840.00 \$37,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.00 \$30,850.	Nov-18	Call	NYMEX	9/5/2018	110,000	\$2.80	\$0.1190	\$13,090.00	10/26/2018 E	\$0,000	\$0	(\$13,090.00)	\$170.50
Nov-18 Call (Sold) NYMEX 10/28/2018 110,000 \$3.05 (\$3.1350) (\$3.14,850.00) 10/28/2018 \$5.000 \$0 \$14,850.00 \$17.000 \$3.70 \$0.1230 \$14,760.00 \$17.70018 \$5.000 \$0.000 \$0.000 \$14,760.00 \$17.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000	Nov-18	Call (Sold)	NYMEX	10/26/2018	110,000	\$2.80	(\$0.3850)	(\$42,350.00)	10/26/2018 E	\$0.000	\$0	\$42,350.00	\$170.50
Dec-18 Call NYMEX 12/5/2017 120,000 \$3.70 \$0.1230 \$14,760.00 11/27/2018 E \$0.000 \$0 \$514,760.00 \$186	Nov-18	Call	NYMEX	10/1/2018	110,000	\$3.05	\$0,1180	\$12,980.00	10/26/2018 E	\$0.000	\$0	(\$12,980.00)	\$170,50
Dec-18 Cali Gold NYMEX 11/27/2018 120,000 \$3.70 \$50.5820 \$57,440.00 \$10.000 \$0.000 \$0.000 \$50.000 \$57,440.00 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.000	Nov-18	Call (Sold)	NYMEX	10/26/2018	110,000	\$3.05	(\$0,1350)	(\$14,850.00)	10/26/2018 E	\$0,000	\$0	\$14,850.00	\$170.50
Dec-18 Cali Gold NYMEX 11/27/2018 120,000 \$3.70 \$50.5820 \$57,440.00 \$10.000 \$0.000 \$0.000 \$50.000 \$57,440.00 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.000	Dec-18	Call	NYMEX	12/5/2017		\$3.70		\$14,760,00			\$0	0.00	\$186,00
Dec-18 Call NYMEX 12/13/2017 120,000 \$3.55 \$0.1120 \$13,440.00 11/27/2018 \$0.000 \$0 \$13,440.00 \$186													\$186.00
Dec-18 Call (Sold) NYMEX 11/27/2018 120,000 \$3.55 (\$0.7120) (\$85.440.00) 11/27/2018 E \$0.000 \$0 \$85.440.00 \$186											_		
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Dec-18 Cell (Sold) NYMEX 11/27/2018 120,000 \$3.50 (\$0.7620) (\$91,440.00) 11/27/2018 E \$0.000 \$0 \$91,440.00 \$186	100000000000000000000000000000000000000	1				ALCOHOL: NAME OF THE PARTY OF T							
Dac-18 Call NYMEX													\$186.00
Dec-18 Call (Sold) NYMEX 11/27/2018 120,000 \$3.00 (\$1.2620) (\$151,440.00) 11/27/2018 \$0.000 \$0 \$151,440.00 \$186													\$186,00
Jan-19 Call NYMEX 2/13/2018 120,000 \$3.70 \$0.1170 \$14,040.00 12/26/2018 \$0.000 \$0 \$(\$14,040.00) \$186 Jan-19 Call NYMEX 7/9/2018 60,000 \$3.20 \$0.1810 \$10,880.00 12/26/2018 \$0.000 \$0 \$510,860.00 \$93 Jan-19 Call NYMEX 12/26/2018 60,000 \$3.20 \$0.1810 \$10,880.00 12/26/2018 \$0.000 \$0 \$510,860.00 \$93 Jan-19 Call NYMEX 7/9/2018 70,000 \$3.20 \$0.1810 \$12,600.00 12/26/2018 \$0.000 \$0 \$512,600.00 \$103 Jan-19 Call Sold) NYMEX 12/26/2018 70,000 \$3.20 \$0.1810 \$12,600.00 12/26/2018 \$0.000 \$0 \$24,010.00 \$108 Jan-19 Call NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,010.00 12/26/2018 \$0.000 \$0 \$24,010.00 \$3.20 Jan-19 Call NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$52,4050.00 \$20 Jan-19 Call NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$57,990.00 \$20 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$7,080.00 \$93 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$67,080.00 \$93 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$67,080.00 \$93 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$9,330.00 12/26/2018 \$0.000 \$0 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$9,330.00 12/26/2018 \$0.000 \$0 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$9,330.00 12/26/2018 \$0.000 \$0 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$16,500.00 \$0.126/2019 \$0.000 \$0 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00 \$0.15,500.00													\$186.00
Jan-19 Call NYMEX 779/2018 60,000 \$3.20 \$0.1810 \$10,860.00 12/26/2018 \$0.000 \$0 \$50,860.00 \$3.20 \$3.20 \$60.3430 \$62,580.00 12/26/2018 \$0.000 \$0 \$20,580.00 \$3.20 \$3.20 \$60.3430 \$62,580.00 12/26/2018 \$0.000 \$0 \$20,580.00 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$	Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.00	(\$1.2620)	(\$151,440.00)	11/27/2018 E	\$0,000	\$0	\$151,440.00	\$186.00
Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.20 (\$0.3430) (\$20,580.00) 12/26/2018 E \$0.000 \$0 \$20,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.20 \$0.1800 \$12,600.00 12/26/2018 \$0.000 \$0 \$12,600.00 \$10 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.20 \$0.3430) (\$24,010.00) 12/26/2018 \$0.000 \$0 \$24,010.00 \$10 Jan-19 Call (Sold) NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$24,050.00 \$20 Jan-19 Call (Sold) NYMEX 12/26/2018 130,000 \$3.10 \$0.4430) (\$57,590.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$20 Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$7,590.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$93.30.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$93.30.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$93.30.00 12/26/2018 \$0.000 \$0 \$16,520.00 \$108 Jan-19 Call NYMEX 2/12/2018 140,000 \$3.90 \$0.1180 \$16,520.00 12/26/2018 \$0.000 \$0 \$16,520.00 \$217 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$16,520.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$16,520.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$27,750.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$27,750.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.05 \$0.1180 \$13,920.00 01/28/2019 \$0.000	Jan-19	Call	NYMEX	2/13/2018	120,000	\$3.70	\$0.1170	\$14,040.00	12/26/2018 E	\$0,000	\$0	(\$14,040.00)	\$186.00
Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.20 (\$0.3430) (\$20,580.00) 12/26/2018 E \$0.000 \$0 \$20,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.20 \$0.1800 \$12,600.00 12/26/2018 \$0.000 \$0 \$12,600.00 \$10 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.20 \$0.3430) (\$24,010.00) 12/26/2018 \$0.000 \$0 \$24,010.00 \$10 Jan-19 Call (Sold) NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$24,050.00 \$20 Jan-19 Call (Sold) NYMEX 12/26/2018 130,000 \$3.10 \$0.4430) (\$57,590.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$20 Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$7,590.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$93.30.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$93.30.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$93.30.00 12/26/2018 \$0.000 \$0 \$16,520.00 \$108 Jan-19 Call NYMEX 2/12/2018 140,000 \$3.90 \$0.1180 \$16,520.00 12/26/2018 \$0.000 \$0 \$16,520.00 \$217 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$16,520.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$16,520.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$27,750.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.25 \$0.1850 \$27,750.00 12/26/2019 \$0.000 \$0 \$27,750.00 \$22 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.05 \$0.1180 \$13,920.00 01/28/2019 \$0.000	Jan-19	Call	NYMEX	7/9/2018	60,000	\$3,20	\$0,1810	\$10,860.00	12/26/2018 E	\$0.000	\$0	(\$10,860,00)	\$93.00
Jan-19 Call NYMEX 779/2018 70,000 \$3.20 \$0.1800 \$12,600.00 12/26/2018 \$0.000 \$0 \$24,610.00 \$108 Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.20 \$0.3430) \$(\$24,010.00) 12/26/2018 \$0.000 \$0 \$24,010.00 \$108 Jan-19 Call Coll NYMEX \$1/2018 130,000 \$3.10 \$0.0430) \$(\$57,590.00) 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call NYMEX 12/26/2018 60,000 \$3.10 \$0.0430) \$(\$57,590.00) 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$57,580.00 \$93 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 2/12/2018 140,000 \$3.30 \$0.1180 \$16,520.00 01/28/2019 \$0.000 \$0 \$13,510.00 \$108 Feb-19 Call NYMEX 2/12/2018 150,000 \$3.80 \$0.1210 \$18,150.00 01/28/2019 \$0.000 \$0 \$13,1510.00 \$232 Feb-19 Call NYMEX 8/1/2018 150,000 \$3.80 \$0.1210 \$18,150.00 01/28/2019 \$0.000 \$0 \$13,1510.00 \$232 Feb-19 Call NYMEX 8/1/2018 150,000 \$3.25 \$0.1850 \$27,750.00 01/28/2019 \$0.000 \$0 \$13,1510.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.05 \$0.1170 \$17,550.00 01/28/2019 \$0.000 \$0 \$17,550.00 \$0.000 \$0 \$17,550.00 \$0.000 \$0 \$17,550.00 \$0.000 \$0 \$17,550.00 \$0.000 \$0 \$17,550.00 \$0.000 \$0 \$17,550.00 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000	Jan-19	Call (Sold)					500 00 00						\$93.00
Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.20 \$3.20 \$3.400 \$3.400 \$12/26/2018 \$0.000 \$0 \$24,010.00 \$108 Jan-19 Call NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call (Sold) NYMEX 12/26/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call (Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$3.30.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1180 \$8,330.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1180 \$13,510.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Feb-19 Call NYMEX 2/12/2018 140,000 \$3.90 \$0.1180 \$16,520.00 01/28/2019 \$0.000 \$0 \$13,510.00 \$232 Feb-19 Call NYMEX 7/3/2018 150,000 \$3.80 \$0.1210 \$18,150.00 01/28/2019 \$0.000 \$0 \$13,615.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.80 \$0.1210 \$18,150.00 01/28/2019 \$0.000 \$0 \$13,615.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.60 \$0.1170 \$17,550.00 01/28/2019 \$0.000 \$0 \$17,550.00 \$0 \$232 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$0.920.00 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$													\$108.50
Jan-19 Call NYMEX 8/1/2018 130,000 \$3.10 \$0.1850 \$24,050.00 12/26/2018 \$0.000 \$0 \$54,050.00 \$201 Jan-19 Call Sold) NYMEX 12/26/2018 130,000 \$3.10 \$0.4430) \$55,550.00 12/26/2018 \$0.000 \$0 \$57,580.00 \$201 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$57,080.00 \$93 Jan-19 Call Sold) NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$93 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$10,500 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$8,330.00 \$10,500 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$8,330.00 \$10,500 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$8,330.00 \$10,500 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$16,520.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$10,500 Jan-19 Call NYMEX 1/2/2018 140,000 \$3.90 \$0.1180 \$16,520.00 11/28/2019 \$0.000 \$0 \$16,520.00 \$217 Feb-19 Call NYMEX 7/3/2018 150,000 \$3.80 \$0.1210 \$18,150.00 01/28/2019 \$0.000 \$0 \$0 \$16,520.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.25 \$0.1850 \$27,750.00 01/28/2019 \$0.000 \$0 \$27,750.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.60 \$0.1170 \$17,550.00 01/28/2019 \$0.000 \$0 \$27,750.00 \$232 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1130 \$2,260.00 01/28/2019 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.75 \$0.000 \$0 \$3.	70.11.11.01.01.01											, , , ,	\$108.50
Jan-19 Call (Sold) NYMEX 12/26/2018 130,000 \$3.10 (\$0.4430) (\$57,590.00) 12/26/2018 \$0.000 \$0 \$57,590.00 \$201 Jan-19 Call NYMEX 9/5/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$57,590.00 \$323 Jan-19 Call NYMEX 12/26/2018 60,000 \$3.35 \$0.1180 \$7,080.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$3.35 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$108 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$11,580.00 \$108 Jan-19 Call NYMEX 9/5/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 12/26/2018 70,000 \$3.35 \$0.1190 \$8,330.00 12/26/2018 \$0.000 \$0 \$13,510.00 \$108 Jan-19 Call NYMEX 2/12/2018 140,000 \$3.35 \$0.1180 \$16,520.00 11/28/2019 \$0.000 \$0 \$13,510.00 \$217 Feb-19 Call NYMEX 7/3/2018 150,000 \$3.25 \$0.1850 \$27,750.00 01/28/2019 \$0.000 \$0 \$27,750.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.25 \$0.1850 \$27,750.00 01/28/2019 \$0.000 \$0 \$27,750.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.05 \$0.1170 \$17,550.00 01/28/2019 \$0.000 \$0 \$27,750.00 \$232 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$2,260.00 01/28/2019 \$0.000 \$0 \$2,260.00 \$3.75 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$5,900.00 01/28/2019 \$0.000 \$0 \$2,500.00 \$77 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$5,900.00 01/28/2019 \$0.000 \$0 \$2,500.00 \$77 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$	-				20.00								\$201.50
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Jan-19 Call (Sold) NYMEX 12/26/2018 70,000 \$3.35 (\$0.1930) (\$13,510.00) 12/26/2018 \$0.000 \$0 \$13,510.00 \$108	420000000000000000000000000000000000000												\$93.00
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Feb-19 Call NYMEX 7/3/2018 150,000 \$3.80 \$0.1210 \$18,150.00 01/28/2019 E \$0.000 \$0 \$0.000 \$232 Feb-19 Call NYMEX 8/1/2018 150,000 \$3.25 \$0.1850 \$27,750.00 01/28/2019 E \$0.000 \$0 \$62,750.00 \$232 Feb-19 Call NYMEX 9/5/2018 150,000 \$3.60 \$0.1170 \$17,550.00 01/28/2019 E \$0.000 \$0 \$62,750.00 \$232 Feb-19 Call NYMEX 1/3/2019 20,000 \$3.05 \$0.1130 \$2.260.00 01/28/2019 E \$0.000 \$0 \$62,260.00 \$3.05 Feb-19 Call NYMEX 1/3/2019 50,000 \$3.05 \$0.1130 \$2.260.00 01/28/2019 E \$0.000 \$0 \$62,260.00 \$3.15 Feb-19 Call NYMEX 1/3/2019 50,000 \$3.05 \$0.1180 \$5.900.00 01/28/2019 E \$0.000 \$0 \$65,900.00 \$77 Feb-19 Call NYMEX 1/3/2019 80,000 \$3.05 \$0.1180 \$5.900.00 01/28/2019 E \$0.000 \$0 \$65,900.00 \$77 Mar-19 Call NYMEX 3/1/2018 120,000 \$4.05 \$0.1180 \$14,160.00 02/25/2019 E \$0.000 \$0 \$13,920.00 \$186 Mar-19 Call NYMEX 3/26/2018 120,000 \$3.25 \$0.1180 \$13,920.00 02/25/2019 E \$0.000 \$0 \$3.192.00 \$186 Mar-19 Call NYMEX 3/1/2018 120,000 \$3.25 \$0.1800 \$21,600.00 02/25/2019 E \$0.000 \$0 \$3.192.00 \$186 Mar-19 Call NYMEX 9/5/2018 120,000 \$3.25 \$0.1800 \$21,600.00 02/25/2019 E \$0.000 \$0 \$3.192.00 \$0 \$3.192.00 \$0 \$3.192.00 \$0 \$3.192.00 \$0 \$0 \$3.192.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$108.50
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Feb-19 Call NYMEX 9/5/2018 150,000 \$3.60 \$0.1170 \$17,550.00 01/28/2019 E \$0.000 \$0 \$0.000 \$3.232 Feb-19 Call NYMEX 1/3/2019 20,000 \$3.05 \$0.1130 \$2,260.00 01/28/2019 E \$0.000 \$0 \$0.000 \$3.25 Feb-19 Call NYMEX 1/3/2019 50,000 \$3.05 \$0.1180 \$5,900.00 01/28/2019 E \$0.000 \$0 \$0.000 \$0.000 \$0.000 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$5,900.00 01/28/2019 E \$0.000 \$0.000 \$0.000 \$0.000 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$0.000 \$0.000 \$0.000 \$0.000 Mar-19 Call NYMEX 3/1/2018 120,000 \$4.05 \$0.1180 \$14,160.00 02/25/2019 E \$0.000 \$0 \$0.000 \$0.000 Mar-19 Call NYMEX 3/26/2018 120,000 \$3.90 \$0.1160 \$13,920.00 02/25/2019 E \$0.000 \$0.000 \$0.000 \$0.000 Mar-19 Call NYMEX 8/1/2018 120,000 \$3.25 \$0.1180 \$14,160.00 02/25/2019 E \$0.000 \$0.000 \$0.000 \$0.000 Mar-19 Call NYMEX 9/5/2018 120,000 \$3.85 \$0.1150 \$13,800.00 02/25/2019 E \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.0000000000	Feb-19	Call	NYMEX		150,000	\$3,80	\$0,1210	\$18,150.00	01/28/2019 E	\$0.000	\$0	(\$18,150.00)	\$232.50
Feb-19 Call NYMEX 9/5/2018 150,000 \$3.60 \$0.1170 \$17,550.00 01/28/2019 E \$0.000 \$0 \$0.000 \$3.232 Feb-19 Call NYMEX 1/3/2019 20,000 \$3.05 \$0.1130 \$2,260.00 01/28/2019 E \$0.000 \$0 \$0.000 \$3.25 Feb-19 Call NYMEX 1/3/2019 50,000 \$3.05 \$0.1180 \$5,900.00 01/28/2019 E \$0.000 \$0 \$0.000 \$0.000 \$0.000 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$5,900.00 01/28/2019 E \$0.000 \$0.000 \$0.000 \$0.000 Feb-19 Call NYMEX 1/3/2019 \$0.000 \$3.05 \$0.1180 \$0.000 \$0.000 \$0.000 \$0.000 Mar-19 Call NYMEX 3/1/2018 120,000 \$4.05 \$0.1180 \$14,160.00 02/25/2019 E \$0.000 \$0 \$0.000 \$0.000 Mar-19 Call NYMEX 3/26/2018 120,000 \$3.90 \$0.1160 \$13,920.00 02/25/2019 E \$0.000 \$0.000 \$0.000 \$0.000 Mar-19 Call NYMEX 8/1/2018 120,000 \$3.25 \$0.1180 \$14,160.00 02/25/2019 E \$0.000 \$0.000 \$0.000 \$0.000 Mar-19 Call NYMEX 9/5/2018 120,000 \$3.85 \$0.1150 \$13,800.00 02/25/2019 E \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.0000000000	Feb-19	Call	NYMEX	8/1/2018	150,000	\$3.25	\$0.1850	\$27,750.00	01/28/2019 E	\$0,000	\$0	(\$27,750.00)	\$232.50
Feb-19 Call NYMEX	Feb-19	Call	NYMEX		150,000	\$3.60	\$0.1170		01/28/2019 E	\$0,000	\$0		\$232.50
Feb-19 Call NYMEX													\$31.00
Feb-19 Call NYMEX													\$77.50
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Mar-19 Cell NYMEX 3/26/2018 120,000 \$3.90 \$0.1160 \$13,920.00 02/25/2019 \$0.000 \$0 \$13,920.00 \$186 Mar-19 Cell NYMEX 8/1/2018 120,000 \$3.25 \$0.1800 \$21,600.00 02/25/2019 \$0.000 \$0 \$21,600.00 \$186 Mar-19 Cell NYMEX 9/5/2018 120,000 \$3.65 \$0.1150 \$13,800.00 02/25/2019 \$0.000 \$0 \$13,800.00 \$186 Mar-19 Cell NYMEX 10/1/2018 130,000 \$3.80 \$0.1160 \$15,080.00 02/25/2019 \$0.000 \$0 \$15,080.00 \$201													
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Mar-19 Call NYMEX 10/1/2018 130,000 \$3.80 \$0.1160 \$15,080.00 02/25/2019 E \$0.000 \$0 (\$15,080.00) \$201													\$186,00
													\$186,00
SUMMARY: \$34.790.00 \$34.790.00 \$0 (\$34.790.00) \$10.168	Mar-19	Call	NYMEX	10/1/2018	130,000	\$3.80	\$0.1160	\$15,080.00	02/25/2019 E	\$0,000	\$0	(\$15,080.00)	\$201.50
	SUMMARY:				6,560,000			\$34,790.00			\$0	(\$34,790.00)	\$10,168.00